

SUPREME COURT OF THE STATE OF NEW YORK  
COUNTY OF NEW YORK

-----X  
FAIRFIELD SENTRY LIMITED,  
FAIRFIELD SIGMA LIMITED,  
FAIRFIELD LAMBDA LIMITED,

Plaintiffs,

-against-

ABN AMRO SCHWEIZ AG, ADLER AND CO  
PRIVATBANK AG, ALLIANZBANK  
SPA/UNIFORTUNE CONSERVATIVE SIDE  
POCKET, ALTERNATIVE INVESTMENT  
STRATEGIES, ARSENAL SPC, ARSENAL SPC OBO  
GLASGOW SEG PORT, BANCA ARNER SA, BANCA  
UNIONE DI CREDITO, BANK HAPOALIM  
SWITZERLAND LTD., BANK JULIUS BAER & CO.  
LTD., BANK SARASIN & CIE, BANQUE  
CANTONALE VAUDOISE, BANQUE CRAMER &  
CIE SA, BANQUE SAFDIE SA, BARCLAY'S BANK  
PLC SINGAPORE WEALTH, BBH LUX GUARDIAN  
II, BBH LUX REF FAIRFIELD GRN, BBVA (SUISSE)  
SA, BCV AMC DEFENSIVE AL FUND, BNP  
PARIBAS (SUISSE) SA, BNP PARIBAS (SUISSE) SA  
EX FORTIS, BNP PARIBAS (SUISSE) SA PRIVATE,  
BSI AG, BSI EX BANCA DEL GOTTARDO, CACEIS  
BANK LUXEMBOURG, CBB (BVI)/ THE ALKIMA  
FUND, CBT GEMS LOW VOL REG, COMPAGNIE  
BANCAIRE HELVETIQUE, CENTRUM BANK AG  
(AMS), FIDULEX MANAGAMENT INC, CLARIDEN  
LEU LTD., CORNER BANCA SA, CREDIT SUISSE  
AG ZUIRCH, DEXIA BANQUE INTERNATIONAL A  
LUXEMBOURG, DRESDNER BANK SCHWEIZ, EFG  
BANK SA SWITZERLAND, EFG EUROFINANCIER  
D'INVEST MCL, ENDURANCE ABSOLUTE LTD.  
MASTER, FAIRFIELD INVESTMENT GCI,  
FAIRFIELD INVESTMENT FUND LTD., FAIRFIELD  
MASTERS LTD., FALCON PRIVATE BANK, FCL IFP  
GLOBAL DIVERSIFIED CLS, FIF ADVANCED LTD.,  
FINTER BANK ZUIRCH, HARMONY CAPITAL  
FUND LTD., IHAG HANDELSBANK AG, INCORE  
BANK AG, JP MORGAN (SUISSE) SA, KARLA  
MULTISTRATEGIES LTD., KBC INVESTMENTS  
LTD., LGT BANK IN LIECHTENSTEIN AG,  
LIECHTENSTEINISCHE LB REINVEST AMS,  
LLOYDS TSB BANK GENEVA, LOMBARD ODIER

Index No. 650277/2010

**AMENDED SUMMONS**  
**WITH NOTICE**

DARIER HENTSCHE & CIE, LONGBOAT LTD., :  
MASTER CAPITAL AND HEDGE FUND, NBK :  
BANQUE PRIVEE SUISSE SA, PICTET & CIE, PKB :  
PRIVATBANK AG, PRIVATE SPACE LTD., :  
QUASAR FUNDS SPC, RBC DEXIA INVESTOR :  
SERVICE JULIUS BAER SICAV, RBS COUTTS :  
BANK LTD., RICHOURT AAA MULTISTRATEGIES, :  
ROTHSCHOLD BANK AG ZURICH (DUBLIN), :  
ROTHSCHILD BANK GENEVA (DUBLIN), :  
ROTHSCHILD LUGANO DUBLIN, SELLA BANK :  
AG, SIS SEEGANINTERSETTLE, SIX SIS LTD., :  
SOCIETE GENERALE BANK & TRUST, :  
SOUNDVIEW FUND, SPRINGER FUND OF FUNDS :  
LTD., SWISSCANTO FD CENTRE CLIENTS A/C, T1 :  
GLOBAL FUND LTD., TEOREMA ALTERNATIVE :  
STRATEGIES, UBS AG NEW YORK, UBS AG :  
ZURICH, UBS JERSEY NOMINEES, :  
VERWALTUNGS UND PRIVAT-BANK AG :  
AKTIENGESELLSCHAFT (AMS), VORARLBERGER :  
LANDES UND HYPOTHEKENBANK :  
ANKIENGESELLSCHAFT and BENEFICIAL :  
OWNERS OF THE ACCOUNTS HELD IN THE :  
NAME OF CITCO GLOBAL CUSTODY NV 1-1000 :  
and BENEFICIAL OWNERS OF THE ACCOUNTS :  
HELD IN THE NAME OF CITCO GLOBAL :  
CUSTODY (NA) NV 1-1000, :  
: :  
Defendants. :  
-----X

To: ABN AMRO SCHWEIZ AG  
BEETHOVENSTRASSE 33  
8002- ZURICH  
SWITZERLAND

ADLER AND CO PRIVATBANK AG  
CGC NV  
CLARIDENSTRASSE 22  
CH-8022 ZURICH  
SWITZERLAND

ALLIANZBANK SPA / UNIFORTUNE CONSERVATIVE SIDE POCKET  
CGC NV/CGC NV  
VIA DONIZETTI 53  
MILAN 20128  
ITALY

ALTERNATIVE INVESTMENT STRATEGIES  
CGC NV  
C/O ABSOLUTE PERFORMANCE LTD  
BAMBOO GATE  
11 HARBOUR ROAD  
PAGET PG 03  
BERMUDA

ARSENAL SPC  
CGC NV  
CORPORATE CENTRE WEST BAY ROAD  
PO BOX 31106 SMB  
GRAND CAYMAN  
CAYMAN ISLANDS

ARSENAL SPC OBO GLASGOW SEG PORT  
CGC NV  
RUE DE LA CROIX 19  
1203 GENEVA  
SWITZERLAND

BANCA ARNER SA  
CGC NV  
PIAZZA MANZONI 8  
6901 LUGANO  
SWITZERLAND

BANCA UNIONE DI CREDITO  
CGC NV - CASH  
PIAZZA DANTE 7  
CH-6901 LUGANO  
SWITZERLAND

BANK HAPOALIM SWITZERLAND LTD  
CGC NV  
STOCKERSTRASSE 33  
CH-8027 ZURICH  
SWITZERLAND

BANK JULIUS BAER & CO. LTD  
CGC NV  
HOHLSTRASSE 602  
CH-8010 ZURICH  
SWITZERLAND

BANK SARASIN & CIE  
CGC NV  
ELIZABETHENSTRASSE 62  
CH-4002 BASEL  
SWITZERLAND

BANQUE CANTONALE VAUDOISE  
CGC NV  
PLACE ST FRANCOIS 14  
CH-1001 LAUSANNE  
SWITZERLAND

BANQUE CRAMER & CIE SA EX BPG  
CGC NV  
20-22 AVENUE DE MIREMONT  
PO BOX 403  
CH-1211 GENEVA 12  
SWITZERLAND

BANQUE SAFDIE SA  
CGC NV REF BANQUE SAFDIE  
1 RUE DE LA TOUR DE L'ILE  
CASE POSTALE 5415  
1211 11 GENEVA  
SWITZERLAND

BARCLAY'S BANK PLC SINGAPORE WEALTH  
CGC NV REF BARCLAYS SINGAPORE WEALTH  
LEVEL 28 ONE RAFFLES QUAY  
SOUTH TOWER  
SINGAPORE 048583  
SINGAPORE

BBH LUX FAIRFIELD GUARDIAN II  
CGC NV  
FAIRFIELD GREENWICH GROUP  
FINANCE GROUP  
919 THIRD AVENUE  
NEW YORK 10022

BBH LUX REF FAIRFIELD GRN 6200448  
CGC NV REF BBH LUX  
BBH LUX  
33 BOULEVARD PRINCE HENRI BP 403  
LUXEMBOURG L 2014  
LUXEMBOURG

BBVA (SUISSE) SA  
CGC NV  
PO BOX 3930  
ZELTWEG 63  
8021-ZURICH  
SWITZERLAND

BCV AMC DEFENSIVE ALT FUND CHF  
CGC NV  
PLACE ST FRANCOIS  
CH-1001 LAUSANNE  
SWITZERLAND

BNP PARIBAS (SUISSE) SA  
CGC NV  
2 PLACE DE HOLLANDE  
CASE POSTALE  
CH-1211 GENEVA  
SWITZERLAND

BNP PARIBAS (SUISSE) SA EX FORTIS  
CGC NV  
PLACE DE HOLLANDE CASE POSTALE  
CH-1211 GENEVA  
SWITZERLAND

BNP PARIBAS (SUISSE) SA PRIVATE  
CGC NV  
2 PLACE DE HOLLANDE CASE POSTALE  
CH-1211 GENEVA  
SWITZERLAND

BSI AG  
CGC NV  
VIA PERI 23  
CH-6901 LUGANO  
SWITZERLAND

BSI EX BANCA DEL GOTTARDO  
CGC NV  
VIALE S FRANSCHINI 8  
CH-6900 LUGANO  
SWITZERLAND

CACEIS BANK LUXEMBOURG

CGC NV CAIL CFM  
5 ALLEE SCHEFFER  
LUXEMBOURG L -2520  
LUXEMBOURG

CBT GEMS LOW VOL REG  
CITCO GLOBAL CUSTODY (NA) NV  
ONE MONTAGUE PLACE 1ST FLOOR  
EAST BAY STREET  
PO BOX N-4906  
NASSAU  
BAHAMAS

CBH - COMPAGNIE BANCAIRE HELVETIQUE  
CGC NV  
ROUTE DE CHANCY 6B  
CASE POSTALE 64  
CH-1211 GENEVA 8  
SWITZERLAND

CENTRUM BANK AG (AMS)  
CGC NV  
KIRCHSTRASSE 3  
POSTFACH 1168  
VADUZ FL 9490  
LIECHTENSTEIN

FIDULEX MANAGAMENT INC  
CGC NV  
SCHOTTEGATWEG OOST 44  
PO BOX 707  
WILLEMSTAD  
CURACAO  
NETHERLANDS ANTILLES

CLARIDEN LEU LTD  
CGC NV  
BAHHOFSTRASSE 32  
PO BOX  
CH-8070 ZURICH  
SWITZERLAND

CORNER BANCA SA  
CGC NV  
VIA CANOVA 16  
CH-6901 LUGANO  
SWITZERLAND

CREDIT SUISSE AG ZURICH  
CGC NV  
PO BOX 300  
UETLIBERGSTRASSE 231  
CH-8070 ZURICH  
SWITZERLAND

DEXIA BANQUE INTERNATIONALE A LUXEMBOURG  
CGC NV  
69 ROUTE D'ESCH  
LUXEMBOURG L-2953  
LUXEMBOURG

DRESDNER BANK SCHWEIZ  
CGC NV  
LGT BANK IN LIECHTENSTEIN AG EX DBS  
HERRENGASSE 12  
VADUZ FL-9490  
LIECHTENSTEIN

EFG BANK SA SWITZERLAND  
CGC NV - REINVEST  
24 QUAI DU SEUJET  
CH-1211 GENEVA 2  
SWITZERLAND

EFG EUROFINANCIER D'INVEST MCL  
CGC NV REF EFG MC  
VILLA LES AIGLES  
15 AVENUE D'OSTENEDE  
MONACO MC 9800

ENDURANCE ABSOLUTE LTD MASTER  
CGC NV  
C/O ARGYLE INVESTMENT ADVISORS  
IVEAGH LTD  
21 QUEEN ANNE'S GATE  
LONDON SW1H 9BU  
UNITED KINGDOM

FAIRFIELD INV GCI JPY  
CGC NV  
FAIRFIELD GREENWICH GROUP  
FINANCE GROUP  
919 THIRD AVENUE  
NEW YORK 10022

FAIRFIELD INVESTMENT FUND LTD  
CGC NV  
FAIRFIELD GREENWICH GROUP  
FINANCE GROUP  
919 THIRD AVENUE  
NEW YORK 10022

FAIRFIELD MASTERS LTD -CLOSED  
CGC NV  
FAIRFIELD GREENWICH GROUP  
FINANCE GROUP  
919 THIRD AVENUE  
NEW YORK 10022

FALCON PRIVATE BANK LTD  
CBC A/C 299920/CGC NV  
PELIKANSTRASSE 37  
PO BOX 1376  
CH-8021 ZURICH  
SWITZERLAND

FCL IFP GLOBAL DIVERSIFIED CLS  
CGC NV  
C/O FORTUNE ASSET MANAGEMENT LTD  
10 EXCHANGE STREET  
PRIMROSE STREET  
LONDON EC2A 2BY  
UNITED KINGDOM

FIF ADVANCED LTD  
FAIRFIELD GREENWICH GROUP  
FINANCE GROUP  
919 THIRD AVENUE  
NEW YORK 10022

FINTER BANK ZURICH  
CGC NV  
CORSO S GOTTARDO 35  
CH-6830 CHIASSO



SWITZERLAND

HARMONY CAPITAL FUND LTD  
CGC NV REF HARMONY CAPITAL  
C/O JASON CAPITAL PARTNERS LLP  
28 GROSVENOR STREET  
LONDON W1K 4QR  
UNITED KINGDOM

IHAG HANDELSBANK AG  
CGC NV  
BLEICHERWEG 18  
8022- ZURICH  
SWITZERLAND

INCORE BANK AG  
CGC NV  
DREIKOENIGSTR 8  
CH-8022 ZURICH  
SWITZERLAND

JP MORGAN (SUISSE) SA  
CGC NV JPMS  
PO BOX 5160  
RUE DE LA CONFEDERATION 8  
CH-1211 GENEVA 11  
SWITZERLAND

KARLA MULTISTRATEGIES LTD  
CITCO GLOBAL CUSTODY (NA) NV / REF KARLA MUTLLISTRATEGIES  
NARITAWEG 165  
1043 BW AMSTERDAM  
THE NETHERLANDS

KBC INVESTMENTS LTD  
CITCO GLOBAL CUSTODY (NA) NV  
AS CUSTODIAN FOR KBC INV REF KARASEL ENH  
140 EAST 45TH STR 42ND FLOOR  
NEW YORK NY 10017

LGT BANK IN LIECHTENSTEIN AG EX DBS  
CGC NV REF DRESDNER SCHWEIZ TF  
LGT BANK IN LIECHTENSTEIN AG  
HERRENGASSE 12  
VADUZ FL 9490  
LIECHTENSTEIN

LIECHTENSTEINISCHE LB REINVEST AMS  
CGC NV  
LIECHTENSTEINISCHE LANDESBANK AG  
STAEDTLE 44  
VADUZ FL-94940  
LIECHTENSTEIN

LLYODS TSB BANK GENEVA  
CGC NV  
PLACE BEL-AIR 1  
CH-1211 GENEVA 2  
SWITZERLAND

LOMBARD ODIER DARIER HENTSCH & CIE  
CGC NV  
RUE DE LA CORRATERIE 11  
1204 GENEVA  
SWITZERLAND

LONGBOAT LTD  
SRCA@UOL.COM.BR

MASTER CAPITAL AND HEDGE FUND  
CGC NV  
C/O CITCO FUND SERVICES EUROPE BV  
NARITAWEG 165  
1043 BW AMSTERDAM  
THE NETHERLANDS

NBK BANQUE PRIVEE SUISSE SA  
CGC NV REF NAT BANK OF KUWAIT  
QUAI DU MONT BLANC 21  
PO BOX 1923  
GENEVA 1  
SWITZERLAND

PICTET & CIE  
CGC NV/CGC NV REF PICTET  
ROUTE DES ACACIAS 60  
1211 GENEVA 73  
SWITZERLAND

PKB PRIVATBANK AG  
CGC NV  
VIA BALESTRA 1

CH-6901 LUGANO  
SWITZERLAND

PRIVATE SPACE LTD  
CGC NV  
7 RUE DU GABIAN  
MC 98000 MONACO  
MONACO

QUASAR FUND SPC CLASS A AND CLASS B  
CGC NV  
C/O CITCO FUND SERVICES EUROPE BV  
NARITAWEG 165  
1043 BW AMSTERDAM  
THE NETHERLANDS

RBC DEXIA INVESTOR SERVICE JULIUS BAER SICAV  
CBC A/C 299920 DEX  
DEXIA FUND SERVICES  
69 ROUTE D'ESCH  
LUXEMBOURG L-2953  
LUXEMBOURG

RBS COUTTS BANK LTD  
CGC NV  
PO BOX 2200  
STAUFFACHERSTRASSE 1  
CH-8022 ZURICH  
SWITZERLAND

RICHOURT AAA MULTISTRATEGIES  
CITCO GLOBAL CUSTODY (NA) NV  
TELSTONE 8 TELEPORT  
1043 BW AMSTERDAM  
THE NETHERLANDS

ROTHSCHILD BANK AG ZURICH (DUBLIN)  
CGC NV  
ZOLLIKERSTRASSE 181  
CH-8034 ZURICH  
SWITZERLAND

ROTHSCHILD BANK GENEVA (DUBLIN)  
CGC NV  
BANCA PRIVEE EDMOND DE ROTHSCCHILD  
18 RUE DE HESSE

CH-1204 GENEVA  
SWITZERLAND

ROTHSCHILD LUGANO DUBLIN  
CGC NV  
BANCA PRIVEE EDMOND DE ROTHSCCHILD LUGANO SA  
VIA GINEVRA 2  
CH-6900 LUGANO  
SWITZERLAND

SELLA BANK AG  
CGC NV  
CORSO ELVEZIA 9  
CH-6900 LUGANO  
SWITZERLAND

SIS SEGANINTERSETTLE  
CGC NV  
BASLERSTRASSE 100  
CH-4601 OLTEN  
SWITZERLAND

SIX SIS LTD  
BASLERSTRASSE 100  
CH-4601 OLTEN  
SWITZERLAND

SOCIETE GENERALE BANK & TRUST  
CGC NV  
11-13 AVENUE EMILE REUTER  
LUXEMBOURG L-2420  
LUXEMBOURG

SOUNDVIEW FUND  
CITCO GLOBAL CUSTODY (NA) NV  
NARITAWEG 165  
1043 BW AMSTERDAM  
THE NETHERLANDS

SPRINGER FUND OF FUNDS LTD  
FIDULEX MANAGEMENT LTD  
C/O UNION BANCAIRE PRIVEE ASSET MGT  
PO BOX HM 3399  
HAMILTON HM11  
BERMUDA

SWISSCANTO FD CENTRE CLIENTS A/C  
CGC NV  
4TH FLOOR 51 MOORGATE  
LONDON EC2R 6BH  
UNITED KINGDOM

T1 GLOBAL FUND LTD  
CGC NV  
C/O TRUST AND GAIN ASSET MANAGEMENT  
CORSO SAN GOTTARDO 46  
6830 CHIASSO  
SWITZERLAND

TEOREMA ALTERNATIVE STRATEGIES  
CGC NV  
PO BOX 31106 SMB  
CORPORATE CENTRE WEST BAY ROAD  
GRAND CAYMAN  
CAYMAN ISLAND

UBS AG NEW YORK BRANCH AS AGENT  
CITCO GLOBAL CUSTODY (NA) NV FBO UBS NEW YORK BRANCH AS  
AGENT  
101 PARK AVENUE 14TH FLOOR  
NEW YORK NY 10178

UBS AG ZURICH  
CGC NV/CGC NV  
REF UBS ZURICH/CBC A/C 299920  
UBS WEALTH MANAGEMENT  
BADENERSTRASSE 574/C  
CH-8098 ZURICH  
SWITZERLAND

UBS JERSEY NOMINEES  
CGC NV/CGC NV - UBS JERSEY  
PO BOX 350  
24 UNION STREET  
ST HELIER JE4 8UJ  
JERSEY

VERWALTUNGS UND PRIVAT - BANK AG AKTIENGESELLSCHAFT  
(AMS)  
CGC NV  
IM ZENTRUM  
VADUZ FL-9490

LIECHTENSTEIN

VORARLBERGER LANDES UND HYPOTHEKENBANK  
AKIENGESELLSCHARFT  
CGC NV  
HYPO-PASSAGE 1  
BREGENZ 6900  
AUSTRIA

BENEFICIAL OWNERS OF THE ACCOUNTS HELD IN THE NAME OF  
CITCO GLOBAL CUSTODY NV 1-1000  
C/O CITCO GLOBAL CUSTODY NV  
2600 CORK AIRPORT BUSINESS PARK  
KINSALE ROAD  
CORK, IRELAND

BENEFICIAL OWNERS OF THE ACCOUNTS HELD IN THE NAME OF  
CITCO GLOBAL CUSTODY NV 1-1000  
C/O CITCO GLOBAL CUSTODY NV  
TELESTONE 8 – TELEPORT  
NARITAWEG 165  
AMSTERDAM, 1043 BW  
NETHERLANDS

BENEFICIAL OWNERS OF THE ACCOUNTS HELD IN THE NAME OF  
CITCO GLOBAL CUSTODY (NA) NV 1-1000  
C/O CITCO GLOBAL CUSTODY (NA) NV  
2600 CORK AIRPORT BUSINESS PARK  
KINSALE ROAD  
CORK, IRELAND

BENEFICIAL OWNERS OF THE ACCOUNTS HELD IN THE NAME OF  
CITCO GLOBAL CUSTODY (NA) NV 1-1000  
C/O CITCO GLOBAL CUSTODY (NA) NV  
TELESTONE 8 – TELEPORT  
NARITAWEG 165  
AMSTERDAM, 1043 BW  
NETHERLANDS

You are hereby summoned and required to serve upon plaintiffs' attorney, at the address stated below, a notice of appearance or demand for a complaint.

If this summons was personally served upon you in the State of New York, your notice of appearance or demand for a complaint must be served within twenty (20) days after such service

of the summons, excluding the date of service. If the summons was not personally delivered to you within the State of New York, your notice of appearance or demand for a complaint must be served within thirty (30) days after service of the summons is complete, as provided by law.

The nature of this action is for mistake and restitution based on payments made by plaintiffs Fairfield Sentry Limited, Fairfield Sigma Limited, and Fairfield Lambda Limited (collectively, the "Plaintiffs") and received by Defendants from and after April 20, 2004. Plaintiffs seek damages in the amount of all such mistaken payments, believed to exceed \$1.7 billion, restitution of amounts paid by mistake and/or such other contractual and equitable remedies as are available to it under law. Plaintiffs' claims arise out of payments made to Defendants in respect of interests in the shares of the Plaintiffs.

If you do not serve a notice of appearance or demand for a complaint within the applicable time limitation stated above, a judgment may be entered against you, by default, for the sum of \$1,718,850,176.68, in addition to any applicable interest and the costs and disbursements associated with this action.

The action will be heard in the Supreme Court of the State of New York, County of New York. The basis of venue is the designation by Plaintiffs pursuant to CPLR 503(a).

Dated: New York, New York  
August 17, 2010

BROWN RUDNICK LLP

By: /s/ May Orenstein  
David J. Molton  
May Orenstein  
Kerry Quinn

Seven Times Square  
New York, New York 10036  
Telephone: (212) 209-4800

Facsimile: (212) 209-4801  
morenstein@brownrudnick.com  
*Counsel for Plaintiffs*